

OGDEN CITY SCHOOL DISTRICT

2004-2005 Tentative Budget and Supplemental Information

May 26, 2004

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OGDEN CITY SCHOOL DISTRICT

**2004-05
Tentative Budget**

May 26, 2004

OGDEN CITY SCHOOL DISTRICT
2004-05 DISTRICT BUDGET

Sources	Total	M & O	Non K-12	Debt Service	Cap Proj	Food Serv	Pools	Print/Duplc	Post Emp
		<u>Fund 10</u>	<u>Fund 23</u>	<u>Fund 31</u>	<u>Fund 32</u>	<u>Fund 51</u>	<u>Fund 52</u>	<u>Fund 61</u>	<u>Fund 78</u>
Beginning Balance	11,019,126	5,087,455	60,000	100,000	4,521,671	1,211,000	0	39,000	0
Local	25,054,382	11,477,000	585,886	1,407,989	8,550,764	947,000	260,644	145,431	1,679,668
State	47,880,289	46,393,096	355,066	0	662,127	470,000	0	0	0
Federal	14,001,501	10,562,479	186,000	0	222,022	3,031,000	0	0	0
Other	3,204,414	3,204,414	0	0	0	0	0	0	0
Total	101,159,712	76,724,444	1,186,952	1,507,989	13,956,584	5,659,000	260,644	184,431	1,679,668

Uses	Total	M & O	Non K-12	Debt Service	Cap Proj	Food Serv	Pools	Print/Duplc	Post Emp
		<u>Fund 10</u>	<u>Fund 23</u>	<u>Fund 31</u>	<u>Fund 32</u>	<u>Fund 51</u>	<u>Fund 52</u>	<u>Fund 61</u>	<u>Fund 78</u>
Salaries	48,017,966	45,043,266	643,600	0	420,000	1,749,000	110,000	52,100	0
Benefits	21,035,270	18,165,343	179,760	0	166,350	796,100	25,618	22,431	1,679,668
Purchased Services	12,913,695	4,869,310	41,826	0	7,829,429	131,700	18,830	22,600	0
Supplies/Materials	8,056,667	5,409,919	39,853	0	509,019	1,959,000	101,676	37,200	0
Property/Equipment	3,003,995	529,575	8,500	0	1,825,120	586,700	4,000	50,100	0
Other	8,132,119	2,707,031	273,413	1,507,989	3,206,666	436,500	520	0	0
Total	101,159,712	76,724,444	1,186,952	1,507,989	13,956,584	5,659,000	260,644	184,431	1,679,668

**OGDEN CITY SCHOOL DISTRICT
2004-05 BUDGET**

Budget contained in state report

95,830,555

Budgets not contained in state report (pgs 38 & 39)

Interfund Transfer (10% Basic) 3,204,414

Swimming Pools (Fund 52) 260,644

Printing & Duplicating Fund (Fund 61) 184,431

Post Employment & Ind/Unemp Fund (Fund 78) 1,679,668 5,329,157

Total District Budget

101,159,712



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/16/2004
Date of Hearing

6/16/2004
Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

37 Ogden

Entity

Eugene N. Hart

6/16/2004

Prepared by

Date

harte@m.ogden.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Eugene N. Hart
Signature of Business Administrator:

6-15-04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received © USOE

ANNUAL FINANCIAL REPORT

6/15/2004

37 Ogden 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,668,726	9,613,216	-	9,840,348
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	141,826	190,000		187,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	445,712	340,000		340,000
1700 Student Activities				
1900 Other Revenues From Local Sources	864,876	2,420,585		1,109,652
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	11,121,240	12,563,801	-	11,477,000

ANNUAL FINANCIAL REPORT

6/15/2004

37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	20,320,953	20,263,029		20,301,829
3015	Necessary Existent Small Schools				
3020	Professional Staff	2,198,054	2,267,269		2,274,855
3025	Administrative Costs	53,300	52,675		53,459
Restricted Basic Programs					
3105	Special Education -- Add-On	4,155,144	3,666,576		3,420,196
3110	Special Education -- Self-Contained	1,445,487	1,329,663		1,303,523
3120	Extended Year Program -- Severely Disabled	8,315	10,956		11,119
3125	Special Education -- State Programs	66,466	64,942		59,000
3155	Applied Technology -- Add-On	998,681	1,204,312		1,193,056
3160	Applied Technology -- Set-Aside	27,634			
3230	Class Size Reduction (State Funds)	1,761,573	1,695,637		1,696,006
TOTAL BASIC SCHOOL PROGRAM GENERATED		31,031,607	30,555,059	-	30,313,043
Other Minimum School Programs					
3211	Gifted and Talented	48,244	48,270		48,914
3212	Advanced Placement	11,904	11,904		10,407
3213	Concurrent Enrollment	35,825	62,676		68,465
3215	At-Risk -- Regular Program	226,578	226,540		225,838
3218	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	146,772	133,574		130,000
3219	At-Risk -- MESA	26,473	18,000		18,000
3220	At-Risk -- Gang Prevention	262,598	268,325		268,325
3221	At-Risk -- Youth-In-Custody	1,947,521	2,000,838		1,838,673
3255	Quality Teaching Block Grant	1,759,291	1,575,325		1,508,409
3260	Local Discretionary Block Grant	564,128	560,067		545,528
3270	Interventions for Student Success Block Grant	521,682	527,201		505,961
3405	Social Security and Retirement	5,844,111	6,172,144		6,673,241
3415	Pupil Transportation	863,455	868,687		759,145
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	845,915	845,915		841,000
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	197,855	223,891		215,257
3521	Electronic High School				
3555	Voted Leeway	181,200	285,467		188,332
3560	Board Leeway	58,883	82,853		61,432
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		44,574,042	44,476,736	-	44,215,970
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		44,574,042	44,476,736	-	44,215,970
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	667,193	573,177		647,501
3710	Driver Education (Behind-the-Wheel)	61,500	92,100		67,700
3800	Supplementals / Other Bills	124,011	124,327		738,352
3900	Revenues From Other State Agencies		729,893		723,573
TOTAL REVENUES FROM STATE SOURCES		45,426,746	45,996,233	-	46,393,096

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	143,263	1,122,512		1,000,823
4500	Restricted Federal Through State	3,136,514	20,000		25,000
4520	Programs for the Disabled (IDEA)	2,098,576	2,486,688		2,837,683
4530	Applied Technology Education	276,495	238,523		223,967
4800	Other Restricted Federal Through State	1,037,207	50,054		17,400
4700	Federal Received Through Other Agencies	54,990	7,003		
4800	No Child Left Behind (NCLB)		7,342,701		6,457,806
4810	Federal Forest Service (In Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		6,747,045	11,267,481	-	10,562,479
TOTAL REVENUES, 10 GENERAL FUND		63,295,031	69,827,515	-	68,432,575

ANNUAL FINANCIAL REPORT

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37 Ogden 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	25,791,628	26,945,449		26,896,111
132 Salaries - Substitute Teachers	655,669	771,359		773,779
161 Salaries - Teacher Aides and Paraprofessionals	2,891,823	3,033,006		2,930,345
100 Salaries - All Other	236,291	262,275		255,277
Total Salaries (100)	29,575,411	31,012,089	-	30,855,512
200 Employee Benefits	9,997,915	11,462,084		12,257,835
300 Purchased Professional and Technical Services	86,218	158,572		149,826
400 Purchased Property Services				
500 Other Purchased Services	11,679	20,258		17,944
561 Tuition to Other School Districts Within the State	32,920	70,385		75,874
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
568 Tuition-Other				
Total Other Purchased Services (500)	44,599	90,643	-	93,818
600 Supplies	1,610,590	2,601,338		2,294,991
641 Textbooks	471,215	320,397		116,067
Total Supplies (600)	2,081,805	2,921,735	-	2,411,058
700 Property (Instructional Equipment)	90,572	427,270		200,730
800 Other Objects	31,730	50,600		48,281
810 Dues and Fees				
Total Other Objects (800)	31,730	50,600	-	48,281
TOTAL INSTRUCTION (1000)	41,908,250	46,122,993	-	46,017,160
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	92,953	92,725		94,675
142 Salaries - Guidance Personnel	1,329,506	1,466,419		1,425,891
143 Salaries - Health Services Personnel	838,133	1,115,407		710,172
144 Salaries - Psychological Personnel	138,699	287,820		253,820
152 Salaries - Secretarial and Clerical	322,416	323,900		340,149
100 Salaries - All Other	759,203	980,877		773,095
Total Salaries (100)	3,480,910	4,267,148	-	3,597,802
200 Employee Benefits	1,136,527	1,485,612		1,419,995
300 Purchased Professional and Technical Services	31,959	64,283		83,784
400 Purchased Property Services				
500 Other Purchased Services	31,312	75,391		66,262
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	31,312	75,391	-	66,262
600 Supplies	102,721	374,692		383,789
700 Property	46,996	111,630		103,965
800 Other Objects	85,138	179,141		153,795
810 Dues and Fees		119,900		91,939
Total Other Objects (800)	85,138	299,041	-	245,734
TOTAL STUDENTS (2100)	4,915,563	6,677,797	-	5,901,331

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	664,216	787,599		692,787
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	863,498	900,713		923,956
152	Salaries - Secretarial and Clerical	406,110	485,184		453,155
182	Salaries - Media Personnel - Noncertificated	61,825	67,000		64,009
100	Salaries - All Other	602,144	1,319,874		1,230,452
	Total Salaries (100)	2,597,793	3,560,370	-	3,364,359
200	Employee Benefits	877,188	1,206,674		1,410,490
300	Purchased Professional and Technical Services	734,128	1,883,650		1,552,056
400	Purchased Property Services		10,000		10,000
500	Other Purchased Services	312,034	607,597		483,674
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	312,034	607,597	-	483,674
600	Supplies	349,615	816,160		867,781
644	Library Books	102,395	36,675		37,530
650	Periodicals	14,440	17,357		16,721
680	Audio Visual Materials	28,859	21,417		23,776
	Total Supplies (600)	495,309	891,609	-	945,808
700	Property	95,776	396,875		198,880
800	Other Objects	117,577	498,526		451,082
810	Dues and Fees		7,060		6,295
	Total Other Objects (800)	117,577	505,586	-	457,377
	TOTAL INSTRUCTIONAL STAFF (2200)	5,229,805	9,042,361	-	8,422,644
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	151,720	146,870		148,102
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	67,403	66,811		67,469
	Total Salaries (100)	219,123	213,681	-	215,571
200	Employee Benefits	80,541	82,509		89,416
300	Purchased Professional and Technical Services	59,762	66,000		66,000
400	Purchased Property Services				
500	Other Purchased Services	29,126	47,500		36,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,126	47,500	-	36,000
600	Supplies	20,561	35,000		35,000
700	Property				
800	Other Objects	66,803	40,430		38,825
810	Dues and Fees		30,000		30,000
	Total Other Objects (800)	66,803	70,430	-	68,825
	TOTAL DISTRICT ADMINISTRATION (2300)	475,916	515,120	-	510,812

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	2,468,175	2,166,470		2,255,584
152	Salaries - Secretarial and Clerical	1,097,899	1,144,101		1,177,658
100	Salaries - All Other	19,592	124,080		124,582
	Total Salaries (100)	3,585,666	3,434,651	-	3,557,824
200	Employee Benefits	1,221,114	1,289,421		1,427,190
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,802	2,900		2,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,802	2,900	-	2,200
600	Supplies	791			
700	Property				
800	Other Objects		150		150
810	Dues and Fees				
	Total Other Objects (800)	-	150	-	150
TOTAL SCHOOL ADMINISTRATION (2400)		4,809,373	4,727,122	-	4,987,364
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	683,828	717,915		767,691
200	Employee Benefits	234,793	257,528		304,133
300	Purchased Professional and Technical Services	10,358	25,172		23,000
400	Purchased Property Services	1,309			
500	Other Purchased Services	6,022	11,138		12,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	6,022	11,138	-	12,600
600	Supplies	57,913	74,477		68,935
700	Property		1,000		1,000
800	Other Objects	114,005	383,003		2,216
810	Dues and Fees	-	7,890		8,390
	Total Other Objects (800)	114,005	390,893	-	10,606
TOTAL CENTRAL (2500)		1,108,228	1,478,123	-	1,187,965
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,666,468	2,534,098		2,505,088
100	Salaries - All Other	484,152	49,808		49,767
	Total Salaries (100)	2,130,620	2,583,706	-	2,554,855
200	Employee Benefits	765,192	1,001,639		1,076,011
300	Purchased Professional and Technical Services	35	20,000		
400	Purchased Property Services	237,336	312,810		285,034
500	Other Purchased Services	425,137	719,340		596,639
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	425,137	719,340	-	596,639
600	Supplies	1,357,624	1,544,837		1,533,229
700	Property	546	25,000		25,000
800	Other Objects	3,783	4,000		4,000
810	Dues and Fees		1,000		1,000
	Total Other Objects (800)	3,783	5,000	-	5,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		4,920,273	6,212,332	-	6,075,768

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	20,404	25,000		
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	52,690	53,000		51,314
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	49,632	52,708		52,708
	Total Salaries (100)	122,726	130,708	-	104,022
210	Retirement	14,608	16,645		15,479
220	Social Security	8,771	9,999		7,958
240	Insurance (Health / Accident / Life)	39,861	43,274		39,103
270	Industrial Insurance	2,455	2,614		3,121
280	Unemployment Insurance	491	522		520
	Total Benefits (200)	66,186	73,054	-	66,181
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	1,433,122	1,366,437		1,300,430
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	265	300		300
580	Travel / Per Diem	583	1,500		1,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,433,970	1,368,237	-	1,301,930
610	Office Supplies	279	1,000		1,000
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
681	Lubricants				
682	Tires and Tubes				
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	279	1,000	-	1,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		1,623,161	1,572,999	-	1,473,133

ANNUAL FINANCIAL REPORT

6/15/2004

37 Ogden 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES					
100	Salaries	139,699	22,734		25,630
200	Employee Benefits	92,580.00	113,962.00		114,092.00
300	Purchased Professional and Technical Services		2,400.00		3,000.00
400	Purchased Property Services		1,000.00		1,000.00
500	Other Purchased Services	84,910.00	92,481.00		102,387.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	84,910.00	92,481.00	-	102,387.00
600	Supplies	26,290.00	34,114.00		31,100.00
700	Property				
800	Other Objects	(320,807.00)	2,466,909.00		1,871,058.00
810	Dues and Fees				
	Total Other Objects (800)	(320,807.00)	2,466,909.00	-	1,871,058.00
	TOTAL OTHER SUPPORT (2900)	22,652.00	2,733,600.00	-	2,148,267.00
	TOTAL SUPPORT SERVICES (2000)	23,104,971	32,959,454	-	30,707,284
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
	TOTAL EXPENDITURES, 10 GENERAL FUND	65,013,221	79,082,447	-	76,724,444

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	2,233,947	1,711,709		3,204,414
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(1,111,044)	8,832,709		
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,122,903	11,644,418	-	3,204,414

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37 Ogden 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	11,121,240	12,563,801	-	11,477,000
3000 Total State	45,426,746	45,996,233	-	46,393,096
4000 Total Federal	6,747,045	11,267,481	-	10,562,479
TOTAL REVENUES	63,295,031	69,827,515	-	68,432,575
EXPENDITURES BY OBJECT				
100 Salaries	42,535,776	45,943,002	-	45,043,266
200 Employee Benefits	14,472,016	16,972,483	-	18,185,343
300 Purchased Professional and Technical Services	922,460	2,200,077	-	1,877,786
400 Purchased Property Services	238,645	323,810	-	296,034
500 Other Purchased Services	2,368,912	3,015,227	-	2,695,510
600 Supplies	4,143,293	5,877,484	-	5,408,919
700 Property	233,890	961,775	-	529,575
800 Other Objects	98,229	3,786,609	-	2,707,031
TOTAL EXPENDITURES	65,013,221	79,082,447	-	76,724,444
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,718,190)	(9,254,932)	-	(8,291,869)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,122,903	11,644,418	-	3,204,414
NET CHANGE IN FUND BALANCE	(595,287)	2,389,486	-	(5,087,455)
FUND BALANCE - BEGINNING (From Prior Year)	3,293,256	2,697,969		5,087,455
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	2,697,969	5,087,455	-	-

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37 Ogden 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	509,306	500,860	-	526,386
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	151,821	86,000		57,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	11,671	2,500		2,500
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES	672,598	588,360	-	585,886
3000 REVENUES FROM STATE SOURCES				
3115 Preschool				
3209 Adult High School	447,768	572,040		355,066
3210 Adult Basic Skills	38,170			
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies	45,000			
TOTAL REVENUES FROM STATE SOURCES	530,938	572,040	-	355,066
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education	188,877	228,621		188,000
4900 Other Revenues From Federal Sources	7,500			
TOTAL REVENUES FROM FEDERAL SOURCES	197,377	228,621	-	188,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,400,913	1,389,021	-	1,126,952

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37 Ogden 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	433,863	507,852		366,600
200 Employee Benefits	92,494	147,907		110,723
300 Purchased Professional and Technical Services	5,550	55,500		
400 Purchased Property Services		2,500		2,500
500 Other Purchased Services		15,182		11,226
600 Supplies	7,638	89,060		14,556
700 Property	6,882	40,000		5,500
800 Other Objects	56,075	75,800		30,679
810 Dues and Fees		200		60
Total Other Objects (800)	56,075	76,000	-	30,739
TOTAL OTHER SERVICES (3200)	602,502	934,011	-	541,844
3300 COMMUNITY SERVICES				
100 Salaries	232,721	312,763		277,000
200 Employee Benefits	38,580	70,998		69,037
300 Purchased Professional and Technical Services	9,838	11,450		5,000
400 Purchased Property Services	455			
500 Other Purchased Services	34,757	24,429		23,100
600 Supplies	20,077	31,362		25,297
700 Property	4,214	13,500		3,000
800 Other Objects	211,414	210,583		242,674
810 Dues and Fees				
Total Other Objects (800)	211,414	210,583	-	242,674
TOTAL COMMUNITY SERVICES (3300)	552,056	675,085	-	645,108
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,154,558	1,609,096	-	1,186,952

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(123,731)	280,075		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(123,731)	280,075	-	-

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37 Ogden				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	672,598	588,360	0
3000	Total State	530,938	572,040	-
4000	Total Federal	197,377	228,621	-
	TOTAL REVENUES	1,400,913	1,389,021	-
EXPENDITURES BY OBJECT				
100	Salaries	666,584	820,615	0
200	Employee Benefits	131,074	218,905	-
300	Purchased Professional and Technical Services	15,388	66,950	-
400	Purchased Property Services	455	2,500	-
500	Other Purchased Services	34,757	39,621	-
600	Supplies	27,715	120,422	-
700	Property	11,096	53,500	-
800	Other Objects	267,489	286,583	-
	TOTAL EXPENDITURES	1,154,558	1,609,096	-
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	246,355	(220,075)	-
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(123,731)	280,075	-
	NET CHANGE IN FUND BALANCE	122,624	60,000	-
	FUND BALANCE - BEGINNING (From Prior Year)	(122,624)	-	60,000
	Adjustment to Beginning Fund Balance (Add Explanation)			
	FUND BALANCE - ENDING	-	60,000	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

EOF

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37 Ogden 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,630,318	1,196,203	-	1,407,989
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	31,467			
TOTAL REVENUES FROM LOCAL SOURCES	1,661,785	1,196,203	-	1,407,989
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,661,785	1,196,203	-	1,407,989

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	106,543	77,000		38,500
840 Redemption of Principal	1,348,287	1,375,000		1,425,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	27,020	112,464		44,489
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,481,850	1,564,464	0	1,507,989

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	(179,935)	468,261		
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(179,935)	468,261	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,661,785	1,196,203	-	1,407,989
3000 Total State	-	-	-	-
TOTAL REVENUES	1,661,785	1,196,203	-	1,407,989
EXPENDITURES BY OBJECT				
800 Other Objects	1,481,850	1,564,464	-	1,507,989
TOTAL EXPENDITURES	1,481,850	1,564,464	-	1,507,989
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	179,935	(368,261)	-	(100,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(179,935)	468,261	-	-
NET CHANGE IN FUND BALANCE	-	100,000	-	(100,000)
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	100,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	100,000	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,289,020	8,097,489	0	8,550,764
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	4,166,469	2,815,575		
TOTAL REVENUES, LOCAL SOURCES	12,455,489	10,913,064	0	8,550,764
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		40,181		40,177
3650 Capital Outlay Foundation	440,748	621,950		621,950
TOTAL REVENUES, STATE SOURCES	440,748	662,131	0	662,127
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	287,350	475,673		222,022
TOTAL REVENUES, FEDERAL SOURCES	287,350	475,673	0	222,022
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	13,183,587	12,050,868	0	9,434,913

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37 Ogden				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004	FY 2004	FY 2005

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services	3,787	7,000		7,000
400 Purchased Property Services	299,518	207,308		233,500
500 Other Purchased Services				
600 Supplies	204,443	344,765		351,019
700 Property				
800 Other Objects		1,491		
810 Dues and Fees				
Total Other Objects (800)	0	1,491	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	507,748	560,564	0	591,519
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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37 Ogden				
32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004
				ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		507,748	560,564	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries	812,230	420,000	420,000
200	Employee Benefits	287,223	145,010	168,350
300	Purchased Professional and Technical Services	199,042	728,245	174,000
400	Purchased Property Services	957	558,755	559,748
460	Construction and Remodeling	6,364,962	9,729,382	6,840,181
	Total Property (400)	6,365,919	10,286,137	7,399,929
500	Other Purchased Services	1,404	18,000	15,000
600	Supplies - New Buildings	120,670	237,000	158,000
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	120,670	237,000	158,000
710	Land and Improvements	110,625	131,927	51,752
720	Buildings			
731	Machinery			
732	School Buses			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment	1,688,071	2,330,150	1,773,368
	Total Property (700)	1,798,696	2,462,077	1,825,120
800	Other Objects	555,893	2,000	2,252
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	555,893	2,000	2,252
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		10,141,077	14,298,469	10,160,651
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		10,648,825	14,859,033	10,752,170

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37 Ogden				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(2,233,947)	(1,711,709)		(3,204,414)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(620,707)	9,007,925		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(2,854,654)	7,296,216	-	(3,204,414)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	12,455,489	10,913,064	-	8,550,764
3000 Total State	440,748	662,131	-	662,127
4000 Total Federal	287,350	475,673	-	222,022
TOTAL REVENUES	13,183,587	12,050,868	-	9,434,913
EXPENDITURES BY OBJECT				
100 Salaries	812,230	420,000	-	420,000
200 Employee Benefits	287,223	145,010	-	186,350
300 Purchased Professional and Technical Services	202,829	735,245	-	181,000
400 Purchased Property Services	6,665,437	10,493,445	-	7,633,429
500 Other Purchased Services	1,404	18,000	-	15,000
600 Supplies	325,113	581,785	-	509,019
700 Property	1,798,696	2,462,077	-	1,825,120
800 Other Objects	555,893	3,491	-	2,252
TOTAL EXPENDITURES	10,648,825	14,859,033	-	10,752,170
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,534,762	(2,808,165)	-	(1,317,257)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(2,854,654)	7,296,216	-	(3,204,414)
NET CHANGE IN FUND BALANCE	(319,892)	4,488,051	-	(4,521,671)
FUND BALANCE - BEGINNING (From Prior Year)	353,512	33,620		4,521,671
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	33,620	4,521,671	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

37 Ogden 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
8000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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37 Ogden 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	527,159	720,000		675,000
1620 Sales to Adults	100,447	82,000		72,000
1690 Other Revenues From Local Sources	243,542	181,000		200,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	871,148	983,000	0	947,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	455,471	450,000		470,000
TOTAL REVENUES, STATE SOURCES	455,471	450,000	0	470,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	353,419	330,000		330,000
4572 Lunch Reimbursement (Free and Reduced Meals)	2,292,752	1,700,000		1,900,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	712,468	550,000		575,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	492,173	524,000		226,000
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	3,850,812	3,104,000	0	3,031,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,177,431	4,537,000	0	4,448,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,649,945	1,874,015		1,749,000
200 Employee Benefits	640,220	758,525		796,100
300 Purchased Professional and Technical Services	4,472	13,000		13,000
400 Purchased Property Services	37,225	75,500		74,000
500 Other Purchased Services	25,004	42,200		44,700
600 Non-Food Supplies	208,114	468,353		284,000
630 Food	1,779,733	1,537,107		1,875,000
Total Supplies (600)	1,987,847	2,005,460	0	1,959,000
700 Property	12,537	566,666		586,700
780 Depreciation - Enterprise Funds				
Total Property (700)	12,537	566,666	0	586,700
800 Other Objects	467,098	412,500		430,500
810 Dues and Fees				6,000
Total Other Objects (800)	467,098	412,500	0	436,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	4,824,348	5,747,866	0	5,659,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	1	1,211,000		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1	1,211,000	-	-

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37 Ogden				
49 or 51 FOOD SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004	FY 2004	FY 2005

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000	Total Local	871,148	983,000	-
3000	Total State	455,471	450,000	-
4000	Total Federal	3,850,812	3,104,000	-
	TOTAL REVENUES	5,177,431	4,537,000	-
EXPENSES / EXPENDITURES BY OBJECT				
100	Salaries	1,649,945	1,874,015	-
200	Employee Benefits	640,220	758,525	-
300	Purchased Professional and Technical Services	4,472	13,000	-
400	Purchased Property Services	37,225	75,500	-
500	Other Purchased Services	25,004	42,200	-
600	Supplies	1,987,847	2,005,480	-
700	Property	12,537	566,866	-
800	Other Objects	467,098	412,500	-
	TOTAL EXPENSES/EXPENDITURES	4,824,348	5,747,866	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		353,083	(1,210,866)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		1	1,211,000	-
NET CHANGE IN NET ASSETS / FUND BALANCE		353,084	134	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		857,782	1,210,866	1,211,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		1,210,866	1,211,000	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

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37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

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37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

ANNUAL FINANCIAL REPORT

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37 Ogden				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)	

ANNUAL FINANCIAL REPORT

6/15/2004

37 Ogden SUMMARY - ALL FUNDS		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE					
1000	Total Local	26,782,260	26,244,428	-	22,968,639
3000	Total State	46,853,903	47,880,404	-	47,880,289
4000	Total Federal	11,082,584	15,075,775	-	14,001,501
TOTAL REVENUES		84,718,747	89,000,607	-	84,850,429
EXPENDITURES BY OBJECT					
100	Salaries	45,664,535	49,057,632	-	47,855,866
200	Employee Benefits	15,530,533	18,094,923	-	19,307,553
300	Purchased Professional and Technical Services	1,145,149	3,015,272	-	2,076,786
400	Purchased Property Services	6,941,762	10,895,255	-	8,005,963
500	Other Purchased Services	2,430,077	3,115,048	-	2,789,536
600	Supplies	6,483,968	8,585,111	-	7,917,791
700	Property	2,056,219	4,044,018	-	2,949,895
800	Other Objects	2,870,559	6,055,647	-	4,927,185
TOTAL EXPENDITURES		83,122,802	102,862,906	-	95,830,555
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,595,945	(13,862,299)	-	(10,980,126)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(2,035,416)	20,899,970	-	-
NET CHANGE IN FUND BALANCE		(439,471)	7,037,671	-	(10,980,126)
FUND BALANCE - BEGINNING (From Prior Year)		4,381,926	3,942,455	-	10,980,126
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		3,942,455	10,980,126	-	-

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ANNUAL FINANCIAL REPORT

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37 Ogden

Detail Schedule of Property Tax

37 Ogden	2002-2003		2003-2004		2004-2005		
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	4,136,386	.001825	4,249,064		.001754	4,232,339
Voted Leeway (53A-17a-133)	.001227	2,808,700	.001218	2,809,904			2,938,851
Board Leeway (53A-17a-134) (Class Size Reduction)	.000397	908,764	.000394	908,951			950,663
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000157	359,385	.000156	359,385			359,889
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		913,021		838,097			877,515
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		41,779		41,779			38,040
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	500,711	xxx	406,036		xxx	443,051
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003588	9,668,726	.003593	9,613,216	0	.001754	9,840,348
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000189	432,636	.000188	433,713			453,616
Vehicle Fees in Lieu of Tax (59-2-405)		50,295		45,843			49,012
Tax Sales and Redemptions & Other	xxx	26,375	xxx	21,304		xxx	23,758
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000189	509,306	.000188	500,860	0	.000000	526,386
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000605	1,384,893	.000449	1,035,835			1,208,259
Vehicle Fees in Lieu of Tax (59-2-405)		160,996		109,487			134,521
Tax Sales and Redemptions & Other	xxx	84,429	xxx	50,881		xxx	65,209
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000605	1,630,318	.000449	1,196,203	0	.000000	1,407,989
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001944	4,449,970	.001930	4,413,655			4,656,600
10% of Basic (53A-17a-145)	.001132	2,591,238	.001124	2,593,048			2,712,043
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		818,552		744,705			796,178
Tax Sales and Redemptions & Other	xxx	429,260	xxx	346,081		xxx	385,945
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003076	8,289,020	.003054	8,097,489	0	.000000	8,550,764
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007458	20,097,370	.007284	19,407,768	0	.001754	20,325,487

OGDEN CITY SCHOOL DISTRICT
Budgets not contained in state report

	2002-03 Actual	2003-04 Budget	2004-05 Proposed
Fund 52 ~ Swimming Pools Fund			
Revenues			
Admissions/Fees/etc	70,891	84,000	80,644
OCSD Recreation fund	184,302	180,000	180,000
Total	<u>255,193</u>	<u>264,000</u>	<u>260,644</u>
Disbursements			
Salaries	128,958	110,000	110,000
Benefits	25,206	28,974	25,618
Purchased Services	16,507	18,830	18,830
Supplies & Materials	84,002	101,676	101,676
Equipment	0	4,000	4,000
Other	520	520	520
Total	<u>255,193</u>	<u>264,000</u>	<u>260,644</u>

	2002-03 Actual	2003-04 Budget	2004-05 Proposed
Fund 61 ~ Printing and Duplicating Fund			
Revenues			
Beginning Balance	40,087	38,952	39,000
Printing Operation	65,187	112,000	113,431
Copiers	11,107	32,000	32,000
Total	<u>116,381</u>	<u>182,952</u>	<u>184,431</u>
Disbursements			
Salaries	51,514	51,265	52,100
Benefits	16,761	19,175	22,431
Purchased Services	15,157	25,002	22,600
Supplies & Materials	15,370	37,510	37,200
Equipment	10,086	50,000	50,100
Total	<u>108,888</u>	<u>182,952</u>	<u>184,431</u>

OGDEN CITY SCHOOL DISTRICT
Budgets not contained in state report

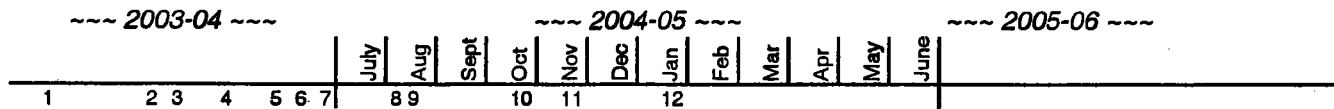
	2002-03 Actual	2003-04 Budget	2004-05 Proposed
Fund 78 ~ Post Employment & Ind/Unemp Insurance Fund			
Revenues			
Beginning Balance	159,078	78,684	0
Receipts from Programs	1,146,018	1,189,252	1,679,668
Total	<u>1,305,096</u>	<u>1,267,936</u>	<u>1,679,668</u>
Disbursements			
Benefits	476,469	216,316	151,978
Early Retirement Incentive	50,467	353,482	839,623
Group Insurance - Retirees	512,110	474,421	453,126
Post Employment Benefits	9,257	4,019	4,235
Ind/Unemp Insurance	178,109	219,698	230,706
Total	<u>1,226,412</u>	<u>1,267,936</u>	<u>1,679,668</u>

OGDEN CITY SCHOOL DISTRICT

Supplemental Information

May 26, 2004

OGDEN CITY SCHOOL DISTRICT
Budgeting Time Line



1. October 1 - student count taken
 - * used by state for funding
 - * used by district for funding, staffing, etc.
2. January~February - legislature meets
 - * Education budgets proposed by Governor, State Office of Education, and Legislative Analyst
 - * Legislature enacts into law state funding for education for the upcoming year
3. March - State Office of Education develops district funding estimates
4. April - creation of district budget begins
 - * School allotments calculated and sent to principals for budget creation
 - * Categorical program budgets prepared by directors and submitted to Business Office
 - * Buildings & Grounds budget prepared by Supervisor and submitted to Business Office
 - * Basic program budget prepared by Business Office
5. May - Tentative budget created
 - * Tentative F-16 prepared
 - * Budget worksession including Board Members and District Staff
6. June - Finalization of budget(unless tax increase proposed)
 - * Tax rates finalized and submitted to County Auditor
 - * District budget adopted by Board of Education
7. July 1 - new fiscal year begins
8. August - Truth in taxation hearing (if tax rate increase)
9. August~September - closure and audit of prior year
10. October 1 - student count taken
 - * used by state for funding
 - * used by district for funding, staffing, etc.
11. November~December - current year budget adjusted (categorical and basic)
 - * Prior year ending balances brought forward
 - * Revised state estimates of revenue made available
 - * Current staffing, negotiated salary schedules, etc.
 - * Adjust school allotments to reflect prior year ending balances and current October student count
 - * Other changes as needed
12. Begin the process again for the next fiscal year

**OGDEN CITY SCHOOL DISTRICT
2004-05 Budget Preparation Schedule**

- March 1 (1) Notify County of Public Hearing date (in the case of a tax increase)
- March 22-24 State Office of Education workshop
- April 1 Budget adjustment deadline memo to district staff
- April 2 School budget information sent to principals
- April 2 Program budget information sent to program directors
- April 16 School budgets due back from schools
- April 21 Budget worksession (Superintendency)
- April 23 Categorical program summaries due back from program directors
- April 30 Categorical programs verified and readied for computer input
- May 7 Categorical programs input into the computer - printout created
- May 12 Budget worksession (Board/overview/discussion)
- May 14 Basic budget prepared and input into the computer
- May 19 04-05 Financial reports generated
- May 21 Tentative budget (F-16 and supplemental information) prepared
- May 26 (2) Presentation of tentative budget (F-16 and supplemental information) to the Board
(3) Copy of above on file with Business Administrator for public inspection
- Budget worksession (if needed)
- June 7 (4) Tax Rate Worksheets from County
- June 4 (5) Copy of budget on file with Business Administrator for public inspection
- June 8 (6) Notice of public hearing in Standard-Examiner
- June 16 (7) Board Meeting (public hearing) to adopt 04-05 budget
- June 21 (8) Tax rate worksheets, etc. returned to County

Note: The current year (03-04) budget will continue to be adjusted as usual through June 30. At the last Board Meeting in June, the Board will be requested to give their permission for adjustments to continue through June 30. The documentation for all such adjustments will be provided to the Board at their first meeting in the next fiscal year.
(Note: Reduction of budget does not need to go to a public hearing)

Legal compliance:

1. Notice to County prior to March 1 (in the event of a tax increase hearing) (59-2-918, 59-2-919)
2. Tentative budget to Board prior to June 1 (53A-19-101)
3. Tentative budget on file with Business Administrator for public inspection at least 15 days prior to adoption (53A-19-101)
4. Tax rate worksheets from County prior to June 8 (59-2-924)
5. Proposed budget on file with Business Administrator for public inspection at least 10 days prior to adoption (53A-19-102)
6. Newspaper notice at least one week prior to hearing (53A-19-102)
7. Budget adoption prior to June 22 (53A-19-102)
8. Prior to June 22, tax rate worksheets and supportive documentation to County Auditor (53A-16-106)

**PROGRAM SUMMARY
2004-2005**

<u>Prog #</u>	<u>Program Title</u>	<u>Director/Coordinator</u>	<u>Amount</u>
0000	Basic	Ortega	50,853,894
0501	Public Relations	Adams/Hefner	28,665
0502	Property Sales	Ortega	51,752
0503	K-12 Performance Activities	Ortega/Wilcox	172,699
0504	K-12 Inc. School	Spencer/Cherrington	107,500
0505	Foundation	Vause	115,990
0506	Central Project	Ortega	558,000
0507	Productivity (Mound Fort)	Kuykendall/Williams	125,316
0510	Staff Development-Licensed	Garrett/Favila	17,000
0511	Teacher Leaders	Garrett/Favila	27,909
0512	Human Resources Services	Garrett	23,100
0513	Testing/Assessment	Spencer/Foutz	40,000
0514	Arts Education	Moore/Bosgieter	5,000
0515	Teacher Resource Center	Garrett	2,675
0516	Elementary Strings	Moore/Bosgieter	10,000
0517	Educational Services K-12	Spencer/Hancock	12,000
0521	Staff Development-Classified	Moore/Favila	13,810
0522	Integrated Learning Centers	Moore/Bosgieter	15,500
0523	SIS/Student Records	Brewer/Thompson	301,389
0525	Support Services	Ortega/Brewer	9,200
0526	Section 504 ADA	Penland/Cherrington	20,000
0528	Student Services	Moore/Mariela	15,000
0531	Capital Projects-Facilities	Ortega/Worwood	1,250,000
0532	Capital Projects-Technology	Spencer/Brewer	950,000
0533	Capital Projects-Programs	Ortega	3,064,926
0536	Capital Project- Bldg & Grounds	Worwood	300,000
0538	Capital Projects - Asbestos	Worwood	150,000
0540	Safe Schools	Moore/Mariela	11,931
0541	E Rate	Spencer/Brewer	241,273
0542	Negotiated Supplemental Fds (Classified)	Moore/Favila	19,660
0543	Home & Hospital	Penland/Cherrington	22,201
0544	National Board Certification	Moore/Favila	746
0545	Prof Development-non District	Moore/Favila	1,079
0547	Math Competency Trng	Garrett	23,938
0548	eMINTS Ed Tech	Moore/Bosgieter	40,000
0550	Communications	Thompson	<u>152,546</u>
		<i>Subtotal</i>	58,754,699
1205	Special Education	Prestridge	5,466,817
1206	Special Education/Medicaid	Prestridge	<u>291,930</u>
		<i>Subtotal</i>	5,758,747
1609	Adult High School Completion	Dohrer/Luby	<u>355,066</u>
		<i>Subtotal</i>	355,066

<u>Prog #</u>	<u>Program Title</u>	<u>Director/Coordinator</u>	<u>Amount</u>
3500	Swimming Pool - Ben Lomond	Wilcox/Brewer	130,322
3501	Swimming Pool - Ogden	Wilcox/Brewer	130,322
3502	Astro Camp	Moore/Hancock	67,000
3503	Community Education	Dohrer/Prince	25,000
3504	Alternative Services	Dohrer/Prince	25,000
3508	ECH United Way/Foundation	Felt	6,006
3510	Central Weed & Seed	Moore/Bosgieter	27,724
3511	CARES Arts Troupe	Moore/Prantil	12,000
3512	CARES Weed & Seed	Moore/Prantil	<u>18,000</u>
		<i>Subtotal</i>	441,374
4504	Mt Ogden Staff Assistant	Ruffier	<u>9,614</u>
		<i>Subtotal</i>	9,614
5145	Elementary Music	Moore/Bosgieter	5,000
5160	Instructional Media Centers	More/Bosgieter	40,000
5205	Mill Creek Youth Center	Ortega/Rankin	1,351,687
5207	YIC Washington High	Ortega/Rankin	261,589
5208	YIC Progress Surpass Mentor	Ortega/Rankin	104,168
5209	YIC DCFS Youth Homes	Ortega/Rankin	98,708
5217	YIC Central	Rankin	22,521
5230	Class Size Reduction--K-6	Garrett/Hancock	2,189,154
5255	Quality Teaching Block	Garrett	1,638,615
5260	Local Discretionary Block Grant	Ortega	1,349,785
5270	Intervention for Student Success Block Grar	Ortega	1,367,818
5315	Pupil Transportation	Hefner/Brewer	1,174,752
5331	Gifted and Talented	Moore/Bosgieter	66,914
5332	Advanced Placement	Spencer/Hancock	15,407
5333	Concurrent Enrollment	Spencer/Hancock	108,465
5335	At Risk Regular	Penland/Cherrington	298,718
5337	At Risk Homeless and Minority	Moore/Mariela	380,000
5338	At Risk MESA	Moore/Mariela	18,000
5339	At Risk Gang Prevention	Penland/Cherrington	283,825
5363	At Risk FACT	Moore/Mariela	10,000
5364	Alternative Language	Moore/Mariela	90,000
5366	Highly Impacted Schl- Central	Gomberg/Hancock	108,500
5420	School Land Trust	Penland/Bosgieter	215,257
5550	Capital Outlay Foundation	Ortega	2,027,545
5561	Enrollment Growth Program	Ortega	188,810
5608	Gang Prevention - Training	Penland/Cherrington	1,985
5610	Driver Education (Behind the Wheel)	Wilcox/Brewer	188,331
5672	Fees on Fines	Moore/Mariela	7,854
5699	Evaluation & Assessment	Spencer/Foutz	215,085
5730	CARES Tuition	Moore/Prantil	100,000
5740	Ogden/Weber CARES Donations(Foundatio	Moore/Prantil	60,000
5741	Ogden/Weber CARES Adventure Club	Moore/Prantil	106,633
5743	Ogden Weber CARES OCC Lincoln	Prantil	25,000

<u>Prog #</u>	<u>Program Title</u>	<u>Director/Coordinator</u>	<u>Amount</u>
5744	Ogden Weber CARES OCC TO Smith	Prantil	25,000
5746	Signal Project - Spec Ed	Prestridge	5,000
5750	Job Enhancement	Garrett	18,500
5757	UURC	Spencer/Foutz	36,000
5758	HOST'S	Spencer	5,000
5755	Staff Development-License	Moore/Favila	46,874
5760	Highly Impacted Schl--Dee	Gomberg/Hancock	137,000
5761	Highly Impacted Schl- Edison	Gomberg/Hancock	78,000
5762	Highly Impacted Schl-Lewis	Gomberg/Hancock	114,000
5763	Highly Impacted Schl-Mountain View	Gomberg/Hancock	88,000
5766	Highly Impacted Schl-Lynn	Gomberg/Hancock	75,000
5767	Highly Impacted Schl-T O Smith	Gomberg/Hancock	105,000
5768	Highly Impacted Schl-Md Fort	Gomberg/Hancock	129,000
5769	Highly Impact - Gramercy	Gomberg/Hancock	72,500
5782	Fees on Fines (Carryover)	Moore/Mariela	5,000
5783	Alternative Language Teacher Trng LEP	Moore/Mariela	110,000
5805	Reading Achievement	Spencer/Hancock	614,341
5851	Teachers Supplies and Materials	Ortega	124,011
5862	Ed Tech Initiative (2002)	Thompson	75,000
<i>Subtotal</i>			15,983,352
6270	Marketing	Penland/Brewer	57,452
6370	Health	Penland/Brewer	372,392
6470	Home Economics	Penland/Brewer	410,952
6570	Business	Penland/Brewer	713,188
6670	Trade, Tehnical & Industrial	Penland/Brewer	216,697
6746	ATE Industrial Corrections	Penland/Rankin	12,500
6870	Technology	Penland/Brewer	191,306
6901	TLC Tech Life Careers- Middle School	Penland/Brewer	29,434
6902	Worked Based Learning	Penland	24,805
6903	Comprehensive Guidance	Penland/Cherington	317,658
6915	Administration & Supervision	Penland/Brewer	434,487
6943	Support Services (Formula)	Penland/Brewer	345,967
6951	Tech Prep Math Initiative/carry over	Penland/Bosgieter	23,000
6950	Tech Prep Math Initiative	Penland/Bosgieter	50,000
6970	Support Services	Penland/Brewer	175,425
<i>Subtotal</i>			3,375,263
7398	Smaller Learning Communities	Penland/Bosgieter	915,145
7522	IDEA B Preschool Disabled	Prestridge	93,455
7524	IDEA B Disabled	Prestridge	2,716,476
7581	Fed Adult Prison/Institutions	Dohrer	30,000
7583	Adult Basic Education	Dohrer/Luby	127,000
7603	Service Learning	Penland/Cherrington	12,000
7650	Service Learning C/O	Penland	5,400
7661	Adult English Language/Civic	Dohrer/Luby	29,000
7679	Capacity Bldg Imprprov	Prestridge	27,752
7685	Comprehensive Sch-Ben Lomond (Carryove	Gomberg/Hancock	20,000

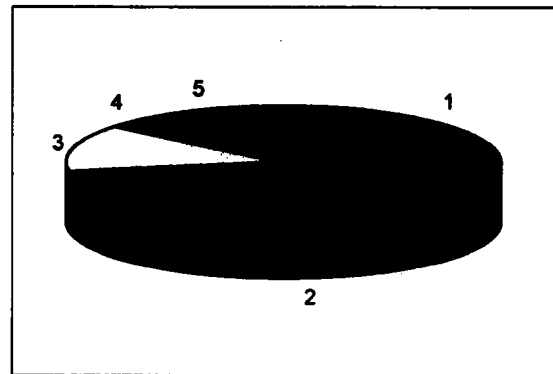
<u>Prog #</u>	<u>Program Title</u>	<u>Director/Coordinator</u>	<u>Amount</u>
7691	Comprehensive Sch Reform-Ogden(Carryov	Gomberg/Hancock	20,000
7801	NCLB Title I Basic	Gomberg/McFarland	2,798,895
7802	NCLB Title I Basic (Carryover)	Gomberg/McFarland	419,834
7810	Title I Part B Reading	Spencer/Foutz	652,000
7811	Reading First C/O	Spencer/Foutz	57,279
7820	NCLB Title IB3 Even Start Family Literacy	Dohrer/Abeyta	123,389
7821	NCLB Title I Even Start C/O	Dohrer	27,000
7830	NCLB Title IC Migrant Children	Gomberg/McFarland	350,000
7831	NCLB Title IC Migrant Children (Carryover)	Gomberg/McFarland	166,517
7832	NCLB Migrant Consortium	Gomberg/McFarland	3,185
7833	NCLB Migrant Consortium C/O	Gomberg/McFarland	3,806
7850	NCLB Comprehensive School Reform Ediso	Gomberg/Hancock	10,000
7851	NCLB Comprehensive School Reform Lynn	Gomberg/Hancock	20,000
7852	NCLB Comprehensive School Reform Taylo	Gomberg/Hancock	5,000
7853	NCLB Comprehensive School Reform T O S	Gomberg/Hancock	5,000
7854	NCLB Comprehensive School Reform BL	Gomberg/Hancock	69,000
7855	NCLB Comprehensive School Reform Ogde	Gomberg/Hancock	69,000
7860	NCLB Title IIA Teacher Quality	Moore/Hancock	833,000
7861	NCLB Title IIA Teacher Quality (Carryover)	Moore/Hancock	250,000
7870	NCLB Title IID Educational Technology	Spencer/Hancock	85,000
7871	NCLB Title IID Educational Technology-CO	Spencer/Hancock	43,000
7880	NCLB Title III English Language Acquisition	Moore/Mariela	175,000
7881	NCLB Title III English Language Acquisition-	Moore/Mariela	100,000
7890	NCLB Title IV Safe & Drug Free Schools	Moore/Mariela	97,000
7891	NCLB Title IV Safe & Drug Free Schools-CC	Moore/Mariela	25,000
7910	NCLB Title IVB Community Learning Center	Moore/Prantil	144,132
7920	NCLB Title VA Environmental Health	Gomberg/McFarland	8,000
7921	NCLB Title VA Inservice	Gomberg/McFarland	50,835
7922	NCLB Title VA Non-Public Schools	Gomberg/McFarland	7,000
7923	NCLB Title VA Instructional Media Consortiu	Gomberg/McFarland	12,000
7925	NCLB Title VA Innovative Programs(Carryov	Gomberg/McFarland	30,066
7926	NCLB Title VA Non-Public Schools (Carryov	Gomberg/McFarland	2,000
	Subtotal		10,638,166
8001	School Food Service	Hefner	5,659,000
8501	Printing	Hefner	98,431
8502	Copy Machine	Penland/Brewer	75,000
8503	Copy Machine- Support Services	Worwood	11,000
	Subtotal		5,843,431
	District Total		101,159,712

OGDEN CITY SCHOOL DISTRICT **2004-05 BUDGET**

Total District Budget

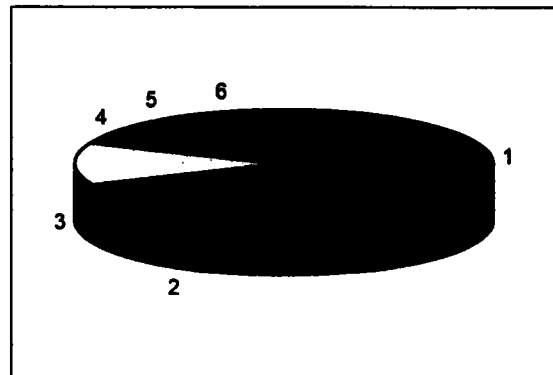
Sources

1 Local	25,054,382	24.77%
2 State	47,880,289	47.33%
3 Federal	14,001,501	13.84%
4 Other	3,204,414	3.17%
5 Beginning Balance	11,019,126	10.89%
Total	\$101,159,712	100.00%



Uses

1 Salaries	48,017,966	47.47%
2 Benefits	21,035,270	20.79%
3 Purchased Services	12,913,695	12.77%
4 Supplies/Materials	8,056,667	7.96%
5 Property/Equipment	3,003,995	2.97%
6 Other	8,132,119	8.04%
Total	\$101,159,712	100.00%



OGDEN CITY SCHOOL DISTRICT 2004-05 BUDGET

Total District Budget	101,159,712
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Less:

'Working' budgets

10% Basic Transfer	<u>3,204,414</u>	<u>3,204,414</u>
		97,955,298

Internal Service Funds

Printing & Duplicating Fund	184,431	
Post Employment & Ind/Unemp Fund	<u>1,679,668</u>	<u>1,864,099</u>
		96,091,199

Special (Separate) Funds

Food Service Fund	5,659,000	
Debt Service Fund	1,507,989	
Non K-12 Fund	1,186,952	
Swimming Pools Fund	<u>260,644</u>	<u>8,614,585</u>
		87,476,614

Restricted/Special Programs

Special Education	5,758,747	
Federal Programs	10,638,166	
Applied Technology Programs	3,375,263	
State Special Purpose Programs	15,983,352	
Buildings & Grounds Capital	450,000	
Central Project	558,000	
Property Sales	51,752	
Misc Local Property Tax Programs	1,235,741	
Capital Projects Program	5,264,926	
Tuition supported programs	<u>180,730</u>	<u>43,496,677</u>

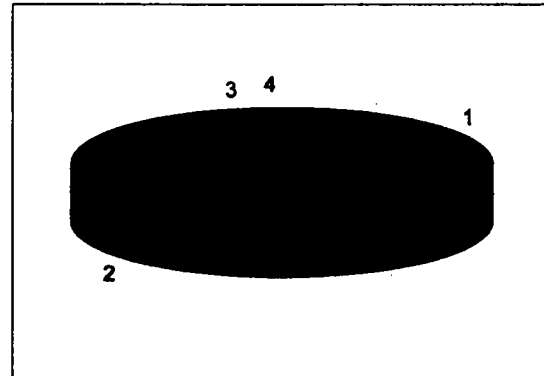
Available for Basic M&O and Capital Projects	43,979,937
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OGDEN CITY SCHOOL DISTRICT **2004-05 BUDGET**

Basic Maintenance & Operation and Capital Projects

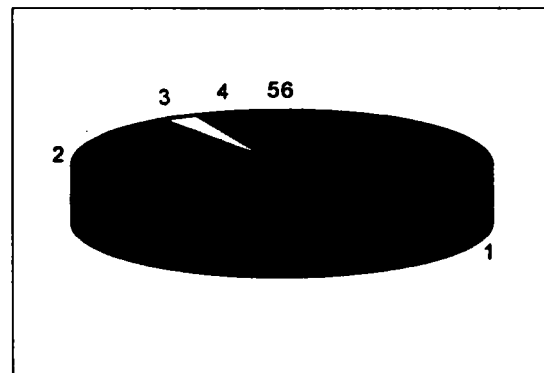
Sources

1 Local	13,494,449	30.68%
2 State	28,985,488	65.91%
3 Federal	100,000	0.23%
4 Beginning Balance	1,400,000	3.18%
<i>Total</i>	\$43,979,937	100.00%



Uses

1 Salaries	27,989,439	63.64%
2 Benefits	11,688,553	26.58%
3 Purchased Services	1,356,504	3.08%
4 Supplies/Materials	2,617,456	5.95%
5 Property/Equipment	237,345	0.54%
6 Other	90,640	0.21%
<i>Total</i>	\$43,979,937	100.00%

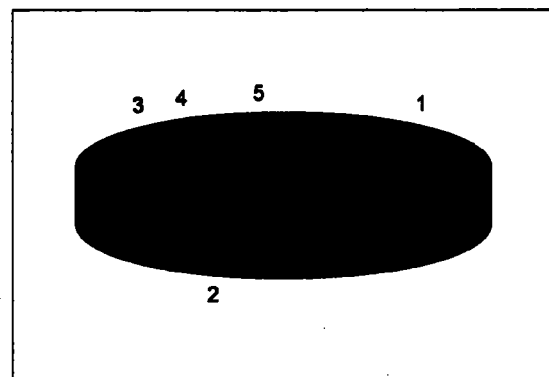


OGDEN CITY SCHOOL DISTRICT **2004-05 BUDGET**

Basic Maintenance & Operation

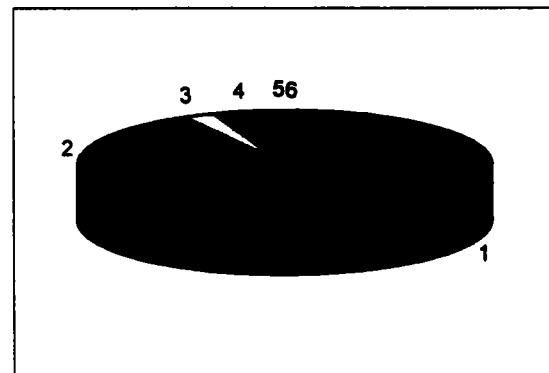
Sources

1 Local	8,817,921	20.74%
2 State	28,985,488	68.19%
3 Federal	100,000	0.24%
4 Other	3,204,414	7.54%
5 Beginning Balance	1,400,000	3.29%
Total	\$42,507,823	100.00%



Uses

1 Salaries	27,589,439	64.90%
2 Benefits	11,524,433	27.11%
3 Purchased Services	1,046,874	2.46%
4 Supplies/Materials	2,256,437	5.31%
5 Property/Equipment	0	0.00%
6 Other	90,640	0.21%
Total	\$42,507,823	100.00%



**OGDEN CITY SCHOOL DISTRICT
2004-05 SCHOOL ALLOTMENT
31-Mar-04**

ELEMENTARY	ENROLLMENT	~GENERATED ALLOTMENT~		TOTAL
	<u>10/1/2003</u>	<u>Instruction</u>	<u>Non-instruction</u>	<u>ALLOTMENT</u>
Bonneville	453	26,700	1,971	28,671
Dee	522	30,767	2,271	33,038
Early Childhood Center	91	5,364	396	5,760
Edison	393	23,163	1,710	24,873
Gramercy	412	24,283	1,792	26,075
Grandview	385	22,692	1,675	24,367
Hillcrest	425	25,050	1,849	26,899
Horace Mann	437	25,757	1,901	27,658
Lewis	346	20,393	1,505	21,898
Lincoln	523	30,826	2,275	33,101
Lynn	321	18,920	1,396	20,316
Mtn View	366	21,572	1,592	23,164
Polk	412	24,283	1,792	26,075
Taylor	379	22,338	1,649	23,987
TO Smith	519	30,590	2,258	32,848
Wasatch	290	<u>17,093</u>	<u>1,262</u>	<u>18,355</u>
<i>Total Elementary</i>	<i>6,274</i>	<i>369,791</i>	<i>27,294</i>	<i>397,085</i>
MIDDLE SCHOOL				
Central	577	38,826	3,797	42,623
Highland	702	47,238	4,619	51,857
Mound Fort	647	43,537	4,257	47,794
Mount Ogden	970	<u>65,271</u>	<u>6,383</u>	<u>71,654</u>
<i>Total Middle</i>	<i>2,896</i>	<i>194,872</i>	<i>19,056</i>	<i>213,928</i>
HIGH SCHOOL				
Ben Lomond	1,582	145,750	12,403	158,153
Ogden	1,681	154,871	13,179	168,050
Washington	433	<u>39,892</u>	<u>3,395</u>	<u>43,287</u>
<i>Total High</i>	<i>3,696</i>	<i>340,513</i>	<i>28,977</i>	<i>369,490</i>
TOTAL DISTRICT	12,866	905,176	75,327	980,503

Note:

1. Enrollment as of October 1, 2003
(Washington includes an estimated 161 Weber students)
2. INSTRUCTION:

Elementary -	\$58.94 per student
Middle -	\$67.29 per student
High -	\$92.13 per student
3. NON-INSTRUCTION

Elementary -	\$4.35 per student
Middle -	\$6.58 per student
High -	\$7.84 per student

OGDEN CITY SCHOOL DISTRICT
2004-05 School Budget Summary

	1000-610	1000-641	1000-671	2200-610	2200-644	2200-650	2200-660	2200-671	1000-730	2200-730	2400-730	2700-516	2600-440	TOTAL
ELEMENTARY	InstSupp	Extbks	InstStflwr	LibSupp	LibBks	Prdcls	AV Supp	MedStflwr	InstrEquip	MedEquip	AdmEquip	FldTrips	Rdr/Maint	
Bonneville	19,725	2,000		300	550	325	300			1,000		2,500	1,971	28,671
Dee	22,167	2,000	400	300	1,000	200	800	200			2,500	1,200	2,271	33,038
Early Childhood	4,364											1,000	396	5,760
Edison	16,063	2,000		500	2,500	250	300	300				1,250	1,710	24,873
Gramercy	14,000	4,500	1,000	300	1,000		100		1,000		1,000	1,383	1,792	26,075
Grandview	10,500	3,000	1,000	500	2,042	100	500	100	1,500	1,500	650	1,300	1,675	24,367
Hillcrest	14,000	5,000		200			200		3,150			2,500	1,849	26,899
Horace Mann	16,000	2,500	777	100	700	30	100	50	3,000	1,500		1,000	1,901	27,658
Lewis	10,000	3,500	200	250	2,000	250	200	200	644	1,849	100	1,200	1,505	21,898
Lincoln	20,037	3,390	1,541	500	500	300	400	150	1,158		1,000	1,850	2,275	33,101
Lynn	8,670	5,000		200	200	150	100	100		2,500		2,000	1,396	20,316
Mtn View	14,572			500	500		500	500	4,000			1,000	1,592	23,164
Polk	15,433	2,000	500	300	2,000	150	200	200	1,500			2,000	1,792	26,075
Taylor	15,000	1,338	200	300	500	100	100	100	2,000	1,000		1,200	1,649	23,987
TO Smith	20,090	3,500	600	300	1,500	300	300		1,000		1,000	2,000	2,258	32,848
Wasatch	10,013	2,000	500	200	1,500	180	250	250	1,000			1,200	1,262	18,355
Total Elementary	230,634	41,728	6,718	4,750	16,492	2,335	4,350	2,150	19,952	9,349	6,750	24,583	27,294	397,085
MIDDLE SCHOOL														
Central	18,203	10,000		250	1,223	400	550	200	6,000			2,000	3,797	42,623
Highland	25,388	3,000	1,500	1,000	2,000	850	1,000	500	2,000	5,000	2,000	3,000	4,619	51,857
Mound Fort	13,337	6,000	500	350	1,450	200	1,200	500	4,000	6,000	8,000	2,000	4,257	47,794
Mount Ogden	32,000	11,479		2,000	2,800	565	1,700	1,133	2,000	6,780	1,014	3,800	6,383	71,654
Total Middle	88,928	30,479	2,000	3,600	7,473	2,015	4,450	2,333	14,000	17,780	11,014	10,800	19,056	213,928
HIGH SCHOOL														
Ben Lomond	75,000	6,000	500	1,000	3,000	2,000	2,000	1,250	17,000	1,500	6,000	30,500	12,403	158,153
Ogden	45,000		3,871	2,000	2,000	3,000	1,000	1,000	31,000	20,000	6,000	40,000	13,179	168,050
Washington	18,442	10,000		300	2,500	500	500	300	2,000	5,000		350	3,395	43,287
Total High	138,442	16,000	4,371	3,300	7,500	5,500	3,500	2,550	50,000	26,500	12,000	70,850	28,977	369,490
TOTAL DISTRICT	458,004	88,207	13,089	11,650	31,465	9,850	12,300	7,033	83,952	53,629	29,764	106,233	75,327	980,503

OGDEN CITY SCHOOL DISTRICT
LEGISLATIVE ESTIMATES FOR 2004-05 MINIMUM SCHOOL PROGRAMS
MARCH 2004

<u>WPU Value \$2,182</u>	<u>Account Codes</u>			<u>2%</u>	<u>Estimates</u>
	<u>Program Revenue</u>	<u>WPUs</u>	<u>Dollars</u>	<u>Recapture</u>	<u>Adjusted for</u>
					<u>Recapture</u>
I. BASIC SCHOOL PROGRAMS					
A. REGULAR BASIC SCHOOL PROGRAMS					
Kindergarten	0000 3010	650.100	1,418,518	-28,370	1,390,148
Grades 1-12	0000 3010	11,088.480	24,195,063	-483,901	23,711,162
Professional Staff	0000 3020	1,063.832	2,321,281	-46,426	2,274,855
Administrative Costs	0000 3025	25.000	54,550	-1,091	53,459
B. RESTRICTED BASIC SCHOOL PROGRAMS					
Special Education Add-On WPUs	1205 3105	1,599.448	3,489,996	-69,800	3,420,196
Self-Contained WPUs	1205 3110	417.517	911,022	Exempt	911,022
Special Education - Preschool	1205 3115	183.552	400,511	-8,010	392,501
Extended Year for Severely Disabled	1205 3120	5.200	11,346	-227	11,119
Special Education - State Programs	1205 3125	N/A	N/A	N/A	N/A
Applied Technology Ed ~ Add-On	Var 3155	561.508	1,225,210	-24,504	1,200,706
Applied Technology Ed ~ Set-Aside	Var 3160	14.486	31,609	-632	30,977
Class Size Reduction (K-8)	5230 3230	793.134	1,730,618	-34,612	1,696,006
C. RELATED TO BASIC PROGRAMS					
Social Security & St Retirement	Var 3405		6,673,241		6,673,241
Pupil Transportation	5315 3415		759,145		759,145
Quality Teaching Block Grant	Var 3255		1,506,409		1,506,409
Local Discretionary Block Grant	Var 3260		545,528		545,528
Interventions for Student Success Block Gra	Var 3270		505,961		505,961
D. SPECIAL POPULATIONS					
Highly Impacted Schools	5366 3466		845,915		845,915
Youth At Risk Programs					
At-Risk Regular Program	5335 3215		225,838		225,838
At-Risk Homeless & Minority	5337 3218		N/A		N/A
At-Risk MESA	5338 3219		N/A		N/A
At-Risk Gang Prevention	5339 3220		N/A		N/A
Youth In Custody	5340 3221		N/A		N/A
Adult Education Programs					
Adult High School Completion	1609 3209		355,066		355,066
Accelerated Learning Programs					
Gifted/Talented	5331 3211		46,914		46,914
Advanced Placement	5332 3212		10,407		10,407
Concurrent Enrollment	5333 3213		68,465		68,465
E. OTHER					
Schools Trust Lands	5420 3520		232,197		232,197
State Funds Reading Achievement	5805 3805		511,951		511,951
III. BOARD AND VOTED LEEWAY PROGRAMS					
Voted Leeway Program	0000 3555		188,332		188,332
Board Leeway Program	0000 3560		61,432		61,432
VII. OTHER BILLS & ONE TIME FUNDS					
Teachers Supplies and Materials	5851 3851		124,011		124,011
Adult High School Completion	1609 3209		97,498		97,498
Salary Bonus	Var 3862		470,143		470,143
State Funds Reading Achievement	5805 3805		102,390		102,390
U-Pass Online Testing	5699 3799		130,085		130,085

N/A -- not yet allocated by State Office

TOTALS	16,402.257	49,250,652	-697,573	48,553,079
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OGDEN CITY SCHOOL DISTRICT
LEGISLATIVE ESTIMATES FY5 vs FY4

	- 2004-05 -		- 2003-04 -		- FY5 changes from FY4 -		
	WPU Value \$2,182		WPU Value \$2,150				
	State Estimates (Mar 04)		State Estimates (Mar 03)				
	WPU's	Dollars	WPU's	Dollars	WPU's	Dollars	% \$
I. BASIC SCHOOL PROGRAMS							
A. REGULAR BASIC SCHOOL PROGRAMS							
Kindergarten	650.100	1,418,518	615.085	1,322,433	35.015	96,085	7.27%
Grades 1-12	11,088.480	24,195,063	11,505.114	24,735,995	-416.634	-540,932	-2.19%
Professional Staff	1,063.832	2,321,281	1,050.882	2,259,396	12.950	61,885	2.74%
Administrative Costs	25.000	54,550	25.000	53,750	0.000	800	1.49%
B. RESTRICTED BASIC SCHOOL PROGRAMS							
Special Education Add-On WPU's	1,599.448	3,489,996	1,735.340	3,730,981	-135.892	-240,985	-6.46%
Self-Contained WPU's	417.517	911,022	450.312	968,171	-32.795	-57,149	-5.90%
Special Education - Preschool	183.552	400,511	165.334	355,468	18.218	45,043	12.67%
Extended Year for Severely Disabled	5.200	11,346	3.900	8,385	1.300	2,961	35.31%
Special Education - State Programs	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Applied Technology Ed ~ Add-On	561.508	1,225,210	477.814	1,027,301	83.694	197,909	19.26%
Applied Technology Ed ~ Set-Aside	14.486	31,609	13.755	29,573	0.731	2,036	6.88%
Class Size Reduction (K-8)	793.134	1,730,618	828.112	1,780,440	-34.978	-49,822	-2.80%
C. RELATED TO BASIC PROGRAMS							
Social Security & St Retirement		6,673,241		6,215,027		458,214	7.37%
Pupil Transportation		759,145		868,687		-109,542	-12.61%
Quality Teaching Block Grant		1,506,409		1,575,325		-68,916	-4.37%
Local Discretionary Block Grant		545,528		578,414		-32,886	-5.69%
Interventions for Student Success Block Grant		505,961		521,249		-15,288	-2.93%
D. SPECIAL POPULATIONS							
Highly Impacted Schools		845,915		845,915		0	0.00%
Youth At Risk Programs							
At-Risk Regular Program		225,838		230,151		-4,313	-1.87%
At-Risk Homeless & Minority		N/A		N/A		N/A	N/A
At-Risk MESA		N/A		N/A		N/A	N/A
At-Risk Gang Prevention		N/A		N/A		N/A	N/A
Youth In Custody		N/A		N/A		N/A	N/A
Adult Education Programs							
Adult High School Completion		355,066		404,235		-49,169	-12.16%
Accelerated Learning Programs							
Gifted/Talented		46,914		49,566		-2,652	-5.35%
Advanced Placement		10,407		11,904		-1,497	-12.58%
Concurrent Enrollment		68,465		35,825		32,640	91.11%
E. OTHER							
Schools Trust Lands		232,197		242,526		-10,329	-4.26%
State Funds Reading Achievement		511,951		0		511,951	
III. BOARD AND VOTED LEEWAY PROGRAMS							
Voted Leeway Program		188,332		355,779		-167,447	-47.06%
Board Leeway Program		61,432		115,368		-53,936	-46.75%
VII. OTHER BILLS & ONE TIME FUNDS							
Teachers Supplies and Materials		124,011		124,011		0	0.00%
Adult High School Completion		97,498		0		97,498	
Salary Bonus		470,143		0		470,143	
State Funds Reading Achievement		102,390		0		102,390	
U-Pass Online Testing		130,085		0		130,085	

N/A -- not yet allocated by State Office

16,402.257 49,250,652 16,870.648 48,445,875

MISCELLANEOUS INFORMATION

1. Property tax revenue for 2004-05 is based on actual revenue for 2003-04 plus 1.5% anticipated growth. We are proposing no tax rate increase. When the tax rate worksheets are received from the County, the new, more correct data will be incorporated into the budget.
2. The minimum basic tax rate, which is established by the State Tax Commission, is decreasing from .001825 per dollar of taxable value to .001754 per dollar of taxable value. The State Tax Commission will certify on or before June 22, 2004 that the new rate generates \$217,590,703 in revenues statewide. The State Tax Commission will then increase or decrease this rate to ensure the generation of the \$217,590,703.
3. For 2004-05, the value of the weighted pupil unit (WPU) is increasing by 1.48%, from \$2,150 to \$2,182.
4. The number of WPU's for K-12 for 2004-05 is estimated at 11,873.564. The estimate for 2004-05 is 11,738.580, which is a decrease of 134.984 WPU's. This projected decrease is significant in that it represents a reduction in funding of \$294,535. We will monitor this situation closely.
5. The budget for 2004-05 as presented here represents our best thinking at this point. Reflected in this budget are traditional line and step increases, some staffing changes, a 1% COLA (cost of living adjustment), and health insurance costs reflective of the cost increase (district ~ 3.5%) being discussed by the insurance committee.
6. The district's general obligation (bond) debt for 2004-05 of \$1,463,500 is reflected in this budget.
7. The Utah Code requires the County Auditor to transmit the certified tax rates to the taxing entities on or before June 8. In the event that we do not receive them in time to be processed and adopted in the June 16 meeting, we will ask the Board to approve a resolution authorizing the District to adopt the certified tax rates and adjust the budget accordingly.